

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

625

VENDOR #

DATE 07/12/2012

Payee

\$ 655.00



Fund / Agency

000 66500

Document Number

AP 00301102

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 07/06/2012

40

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description			WithHold	Year	Month		
00301102	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	06	0000089573 McGrath, B. 6.25	655.00
Total For Voucher											655.00

NRS

RECEIVED
2012 JUL -9 AM 11:00
DFA
FINANCIAL CONTROL

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES**

PAGE 2

DATE 6/25/12

AGENCY CODE 66500

VOUCHER NUMBER 00301102

NAME Brad McGrath	CAR LICENSE NUMBER GS02222	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER [REDACTED]	MODEL Ford	RESIDENCE Roswell	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY 8am TO 5pm	YEAR 2011		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
6/25/12	6:00am		Depart Roswell to Las Cruces to attend meeting with Cabinet Secretary Overnight				85.00		85.00
6/26/12			Depart Las Cruces to Santa fe to meet with Secretary and OFM staff Overnight-Santa Fe rates apply*				135.00		135.00
6/27/12			Overnight Overnight-Santa Fe rates apply*				135.00		135.00
6/28/12			Overnight Overnight-Santa Fe rates apply*				135.00		135.00
6/29/12			Overnight Overnight-Santa Fe rates apply*				135.00		135.00
6/30/12		7:00pm	Depart Santa Fe to Roswell Partial day per diem-13.0 hrs				30.00		30.00

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include
reimbursement for alcoholic beverages, I further certify that no further
payment will be sought for the travel/training covered by this voucher.

Employee Signature

Date

TOTALS

655.00

655.00

Advance Amount
@ 80%

Adjusted
Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions
of the DFA regulations Governing the PerDiem and Mileage Act.

I, **Brad McGrath**

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the
DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

☒ *[Signature]* 6/25/12

10 5' 12 44:38

[Summary](#) | [Invoice Information](#) | **Payments** | [Voucher Attributes](#) | [Error Summary](#)

Business Unit: 66500
Voucher ID: 00301102
Voucher Style: Regular

Invoice Number: McGrath, B. 6.25-6.30.12
Invoice Date: 06/27/2012
Total: 655.00

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

***Pay Terms:** Pay Now  [Schedule Payments](#)

Payment Information[Find](#) | [View All](#) First  1 of 1  Last 

Scheduled Payment: 1

***Remit to:**   

Location: 001 


***Address:** 1 

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount: 655.00 USD

Discount: 0.00 USD **Discount Denied**

[Late Charge](#)

Scheduled Due: 07/05/2012 

Net Due: 06/27/2012

Discount Due:

Accounting Date:


Payment Method

***Bank:** WFB10 

Pay Group: 

***Account:** B 

***Handling:** RE 


***Method:** CHK  Check

***Netting:** N 

Message:

[Messages](#)

Message will appear on remittance advice.

[New Window](#) | [Help](#) | [Customize Page](#) | [Summary](#) | [Invoice Information](#) | [Payments](#) | **Voucher Attributes** | [Error Summary](#)

Business Unit: 66500

Invoice Number: McGrath, B. 6.25-6.30.12

Voucher ID: 00301102

Invoice Date: 06/27/2012

Voucher Style: Regular

Total: 655.00

Voucher Processing

☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher

Accounting Instructions

*Accounting Template: STANDARD Account At: Gross 

Match Action

*Status: Ready ☐ Pay UnMatched Voucher

Transaction Currency

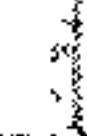
*Source: Tables *Currency: USD Rate Type: CRRNT 

Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level Business Process: PROCESS_VOUCHERS Approval Rule Set: Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur 

SBI Number:

Prepayment

Prepayment Reference:

☐ Automatically Apply Prepayment☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:



Tax Group